

VENDOR PAYMENTS
DEPARTMENT OF THE TREASURY
October 2009 - November 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	203.45
ACS State & Local Solutions	Prof Services Third Party	44,535.26
American Future Systems Inc	Prof Services Third Party	299.00
American Paper And Twine	Supplies and Materials	1,765.38
American Paper And Twine	Supplies and Materials	1,569.20
Aquis Communications Inc	Communications	69.19
Arthur J. Gallagher Risk Management Svcs	Rentals and Insurance	25,000.00
Athens Paper	Supplies and Materials	33.25
Atlanta Dell Marketing LP	Data Processing	293.32
Barry Siegel Md	Prof Services Third Party	4,000.00
Barry Siegel Md	Communications	9.25
Berwyn Group	Prof Services Third Party	833.33
Boxes Etc. Ii, Llc	Supplies and Materials	165.20
Brother International Corporation	Data Processing	254.76
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	82,376.00
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	40,967.00
Cdw Government Inc	Data Processing	63.60
Cintas Document Management	Prof Services Third Party	395.78
Cintas Document Management	Prof Services Third Party	546.69
City Of Harriman	Communications	7.10
Computech	Maint. & Repairs	1,098.90
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Computrol, Llc	Prof Services Third Party	8,107.51
Computrol, Llc	Prof Services Third Party	8,107.51
Corporate Express Imaging & Computer	Data Processing	2,659.96
DRI International	Training	2,295.00
Eckman/Freeman And Associates	Prof Services Third Party	178,255.81
Eckman/Freeman And Associates	Prof Services Third Party	100,006.49
Fedex	Communications	101.50
Fedex	Communications	85.87
Frontier Communications	Communications	219.73
Frontier Communications	Communications	219.53
Howard Sales	Supplies and Materials	1,780.00
Iron Mountain Health Information Serv	Communications	140.00
Iron Mountain Health Information Serv	Data Processing	176.00
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	176.00
Kelmar Associates, Llc	Prof Services Third Party	138.44
Lee Carl Whitaker Md	Prof Services Third Party	3,440.00
Mailnet Services, Inc.	Prof Services Third Party	35.00
National Assoc Of State Treasurers	Prof Services Third Party	8,100.00
Oce' Imagistics Inc	Rentals and Insurance	1,146.00

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Oce' Imagistics Inc	Rentals and Insurance	1,146.00
Pitney Bowes Inc	Communications	276.00
Qed Financial Systems Inc	Data Processing	36,879.81
Qed Financial Systems Inc	Data Processing	13,987.90
Recovery Planner.com	Data Processing	300.00
Recovery Planner.com	Data Processing	300.00
Regions Bank	Prof Services Third Party	19,347.72
Regions Bank	Prof Services Third Party	19,352.25
Richard M Barker	Travel	322.20
Sammy Jobe	Travel	388.58
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Southeast Tn Development District	Prof Services Third Party	90,600.00
Southern Trophy House Inc	Supplies and Materials	41.50
Standard Register Co	Printing and Duplicating	4,601.63
Suzanne M Fletcher Md	Prof Services Third Party	3,560.00
Sybase Inc	Data Processing	13,353.62
Traci Jefferson	Travel	355.32
Tricor	Supplies and Materials	2,842.63
Tristar Digital Connections, Llc	Supplies and Materials	1,552.00
University Of Tennessee	Prof Services by State Agency	37,916.71
Veribanc Inc	Prof Services Third Party	2,550.00
Wagers & Associates Inc	Prof Services Third Party	9,375.00
Warren County Board Of Education	Communications	14.49
West Payment Center	Prof Services Third Party	1,324.48
West Payment Center	Prof Services Third Party	1,316.90
Willis Of Tennessee Inc	Rentals and Insurance	13,935.00